GOVERNMENT OF TELANGANA <u>ABSTRACT</u>

District Innovation Fund under Thirteenth Finance Commission Grants – Release of funds Rs.10,81,000/- towards making payment to the Executing Agencies for the works sanctioned - Orders – Issued.

PLANNING (V) DEPARTMENT

G.O.RT.No. 606

Dated: 06-09-2016 Read the following:

1.Rc.No.41/13th FC/DIF/2011 dated:07.06.2016 from CPO, Warangal.

2.G.O.Rt.No:413 Finance (FC) Dept. dated:30-08-2016

ORDER:

In the reference 1st read above, the Chief Planning Officer, Warangal district has requested the Government to release an amount of Rs.10.81 lakhs which was lapsed on 31.03.2016, to make payment to the Executing Agencies, under the scheme 'District Innovation Fund (DIF)'.

- 2. In the GO 2nd read above, the Finance (FC) Department has issued Budget Release Order (BRO) for an amount of Rs.10,81,000/- (Rupees Ten Lakhs Eighty One Thousand only) from the BE provision 2016-17 revalidating towards 'District Innovation Fund (DIF)' scheme under 13th Finance Commission Grants for Warangal District in relaxation of Treasury Control Orders and quarterly regulations pending provision of funds by obtaining supplementary grants at appropriate time during the year 2016-17.
- 3. In pursuance of the orders issued in the reference 2nd read above, Government hereby release an amount of Rs.10,81,000/- (Rupees Ten Lakhs Eighty One Thousand only) towards making payment to the Executing Agencies under the scheme 'District Innovation Fund' to the Warangal District.
- 4. The amount released in para-3 above shall be debited to the Head of Account '3451-00-092-04-13(DIF)-310-312-Other Expenditure' under the District Innovation Fund Scheme.
- 5. The amount released shall be credited to P.D. Account directly under the Head of Account "8448-Deposits to Local Funds-MH-120-Other Funds-SH (22)-Deposits of the Decentralized Planning". The District Treasury Officer is requested to adjust the amount by crediting to the above Head of Account.

- 6. The District Collector, Warangal is authorized to draw and disburse the amount to the concerned Executing Agencies for making payment to the works already taken up.
- 7. The District Collector, Warangal, shall furnish the details of expenditure to the Planning Department from time to time and finally submit the Utilization Certificate as per the procedure prescribed.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA PRINCIPAL SECRETARY TO GOVERNMENT

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The District Collector, Warangal District

The Chief Planning Officer, Warangal

The Director of Treasuries and Accounts, Telangana, Hyderabad.

The Director, Local Fund Audit, Telangana, Hyderabad.

The District Treasury Officer, Warangal

The Pay and Accounts Officers, Telangana, Hyderabad.

The Accountant General, Telangana, Hyderabad.

Copy to:

Finance (Expr.GAD-II) Department SF / SC

//FORWARDED :: BY ORDER//

SECTION OFFICER